

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

OFFICE USE ONLY

0404766

10-P
9/8

1. Qualifying Name and Address of Candidate

Dr. Cheryl Mills
7901 Sandy Cove Drive
New Orleans, LA 70128

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

School Board Member
District I
Orleans Parish

3. Date of Primary September 18, 2004 Future Election

This report covers from 8/10/2004 through 8/29/2004

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☒ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IF:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Liberty Bank & Trust
P O Box 80131
New Orleans, LA 70180

7. Full Name and Address of Treasurer

plus
Gloria Mills
7901 Sandy Cove Drive
New Orleans, LA 70124
PATRICIA W. HARRIS
5740 WATERFORD BLVD
NEW ORLEANS, LA 70127

Missing numbered pages were blank and had no information on them.

8. Name of Person Preparing Report

Gloria Mills
PATRICIA W. HARRIS

Daytime Telephone (504) 240-3222 504-240-9215

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

B. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

This 8th day of September, 2004.

Patricia W. Harris

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

504-240-9215
Daytime Telephone

Patricia W. Harris

Signature of Treasurer

504-240-9215
Daytime Telephone

2004 SEP 10 PM 2:23
LOUISIANA
ETHICS ADMINISTRATION
CAMPAIGN FINANCE
RECEIVED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$ 0
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 0

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 3,099
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 3,099

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 8,295
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 0
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 3,099
17. <i>Less</i> in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	\$ 5,196

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Printer's Wholesale 3715 Division Street Metairie, LA 70002	8/18/2004	Campaign materials	\$ 3,098.53
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			\$3,098.53